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[For Trustees only.]

Mt. Holyoke Seminary and College.

TREASURER'S REPORT,

MAY 31ST, 1891.

To the Trustees:

I herewith submit my Annual Report of the current Receipts and Expenditures of the Seminary and College for the financial year just closed, together with Statements of present Assets and Liabilities, Income and Contributions. A detailed Report of the Securities will be presented in writing at the annual meeting.

General Statement of Current Receipts and Expenses of Steward's Department for Year ending May 31st, 1891.

RECEIPTS.

From Tuitions,	$52,387 00	
" Income Mary Lyon Fund,	1,047 49	
" Musical Department,	507 86	
" Medical Department,	584 38	
" Stationery Department,	391 00	
" Chemical Laboratory, Fees,	138 31	
" Biological " "	66 33	
" Botanical " Fees, $52.76; Lily Pond, $159,	211 76	
	$55,334 13	
Balance,	4,159 71	
		$59,493 84

EXPENSES.

Salaries,	$19,768 44	
Provisions,	14,877 64	
Labor,	8,960 92	
Fuel and Lights,	5,656 78	
General Repairs,	3,082 18	
Furniture,	1,160 16	
Insurance,	950 78	
General Expenses,	700 37	
Reading Room and Library,	876 74	
Lectures,	498 43	
Pew Rent,	391 00	
Travel and Ferriage,	264 80	
Freight and Express,	192 82	
Catalogues and Advertising,	710 39	
Musical Department,	47 20	
Medical "	87 11	
Stationery "	278 37	
Apparatus and Chemicals,	81 90	
Chemical Laboratory,	241 52	
Biological "	11 11	
Botanical "	284 10	
Physical "	43 00	
College Post Office and Equipments,	328 08	
		$59,493 84

General Statement of the Assets and Liabilities of Mount Holyoke Seminary and College.

BALANCE SHEET, MAY 31, 1891.

ASSETS.

Site and Buildings,	$282,854 49	
Library,	12,000 00	
Steward's House,	1,812 71	
Cabinets, Apparatus, and Works of Art,	13,000 00	
Observatory and Instruments,	10,000 00	
		$319,667 20
Stocks, Bonds and Mortgages,		226,937 68
Cash,		22,245 03
Sundry Open Accounts.		
Tuitions of 1890 and 1891,	$ 306 00	
Insurance—Value of Premiums on Policies in force,	3,037 70	
"Judd" Tenements,	2,325 45	
Grist Mill,	3,570 89	
Hotel,	3,247 43	
College Publications,	1,239 45	
Class of 1858,	90 50	
Byron Smith, secured by mortgage on real estate,	300 00	
Bills Receivable, for loans to young ladies from the Homer Merriam Loan Fund,	1,513 38	15,630 80
		$584,480 71

LIABILITIES.

Mount Holyoke Seminary and College,		$319,667 20
Permanent Funds.		
Education,	$48,166 46	
General,	30,792 78	
Mary Lyon,	20,000 00	
Eber Gridley,	20,000 00	
Goodnow, Education,	5,000 00	
Goodnow, Park,	5,000 00	
Homer Merriam (Loan),	5,000 00	
Edward Smith,	5,000 00	
Mary A. Stevens,	5,000 00	
Tolman,	4,640 00	
Boswell,	1,000 00	
George Merriam,	1,000 00	
Fobes,	1,000 00	
		$151,599 24
Miscellaneous Funds.		
Contingent,		$65,780 70
Endowment,	$14,187 93	
Scientific Building,	12,575 94	
Knowles,	1,081 90	
Shattuck,	1,000 00	
Pratt,	1,000 00	
McKennan,	673 19	
Mary Barnes Palmer,	794 00	
Geological,	364 00	
Loan Library,	661 97	
Library,	416 74	
Lydia W. Shattuck Hall,	1,103 64	
National Holyoke Alumnae Association,	20 00	
Education, "Special,"	200 00	
Education, "Japanese,"	100 00	
Electric Lighting,	21 00	
		$34,200 31
Income of Funds—Unexpended Balances.		
Homer Merriam,	$2,463 88	
General,	4,622 49	
Eber Gridley,	2,160 00	
Fobes,	525 00	
Education,	725 45	
George Merriam,	400 00	
Stevens,	200 00	
Goodnow, Education,	88 78	
Tolman,	231 99	
Boswell,	140 00	
Pratt,	70 00	
Shattuck,	40 00	
Smith,	146 67	
		$11,814 26
Salaries, due teachers at end of school year,		1,419 00
		$584,480 71

INCOME OF FUNDS

FOR THE YEAR ENDING MAY 31ST, 1891.

Contingent,	$5,009 31	
Education,	3,001 34	
General Fund,	1,499 37	
General Fund, Shenandoah Valley Coupons, 1885 to 1891,	1,520 37	
Mary Lyon,	1,047 49	
Eber Gridley,	1,080 00	
Edward Smith,	300 00	
Goodnow, Park,	196 00	
Goodnow, Education,	333 33	
Homer Merriam (Loan),	335 99	
Tolman,	206 12	
Stevens,	200 00	
Endowment,	752 88	
Scientific Building,	620 33	
Boswell,	70 00	
Fobes,	50 00	
George Merriam,	50 00	
Knowles,	50 30	
Library and Loan Library,	41 00	
Pratt,	40 00	
Mary Barnes Palmer,	30 00	
McKennan,	30 18	
Geological,	14 00	
		$16,478 01

STATEMENT OF CONTRIBUTIONS.

For Endowment Fund, from New Haven Alumnae Association,		$4 00
" Education Fund, from A. L. Williston,	$100 00	
" " " " Miss Barbour,	50 00	150 00
" Lydia W. Shattuck Hall:		
From Northwestern Alumnae Association,	$335 00	
" Central N. Y. " "	105 50	
" Miss Sarah H. Melvin,	611 14	
" Louise F. Cowles,	25 00	
" Mrs. Abbie Davis Arnold,	25 00	
" Miss Harvey,	2 00	
		$1,103 64
" Tolman Fund, Bequest of Mary A. Brigham,		1,000 00
" Geological Fund, by Miss Louise F. Cowles,		30 00
" "Special Fund, " " " "		200 00
" Education, (Japanese), " " "		100 00
" Electric Lighting, " " "		21 00
		$2,608 64

A. LYMAN WILLISTON, TREASURER.

AUDITOR'S CERTIFICATE.

I have this day examined the Books and Accounts of the Treasurer of Mount Holyoke Seminary and College, and have found them correctly kept. I have seen vouchers for all monies expended. I find a cash balance of Twenty-two Thousand Two Hundred and Forty-five and 03 100 Dollars, of which Twenty-two Thousand One Hundred and Five and 80-100 Dollars is deposited in the First National Bank of Northampton, and One Hundred and Thirty-nine and 23-100 Dollars is in the hands of the Steward. I have also verified the statement of the Treasurer regarding the invested funds of the Institution and the Insurance on its property.

S. E. BRIDGMAN, AUDITOR.

NORTHAMPTON, MASS., June 6th, 1891.

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